

RNS Number : 5356T
Schroder AsiaPacific Fund PLC
18 February 2026

**Schroder AsiaPacific Fund
Net Asset Values**

The Board of Schroder AsiaPacific Fund (the "Company") announces the unaudited net asset value ("NAV") per share of the Company as follows:

Date	NAV	Pence
Tuesday 17 Feb	Ex Income	800.02
Tuesday 17 Feb	Cum Income	801.12

The above NAVs have been calculated in accordance with the recommendations of the Association of Investment Companies.

18-Feb-2026

Enquiries

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Schroder Investment Management Limited
Company Secretary 0207 658 6501

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